

| Professional Services/Special Events | Budgeted | June Expenditures | Current Balance |
|---|---------------------|--------------------------|------------------------|
| Monthly Retainer - May | \$70,905.00 | \$5,945.00 | |
| Event Expenses | | \$2,727.76 | |
| Event Expenses | | \$4,819.40 | |
| Event Expenses | | \$4,933.73 | |
| FYTD Account Total | \$182,000.00 | \$18,425.89 | \$356.22 |

| Professional Services/Other | Budgeted | June Expenditures | Current Balance |
|------------------------------------|--------------------|--------------------------|------------------------|
| Web Content Management - May | | \$475.00 | |
| Mobile App Creation | | \$2,376.00 | |
| Branding Logo | | \$250.00 | |
| Website Redesign | | \$2,000.00 | |
| FYTD Account Total | \$28,885.00 | \$5,101.00 | \$6,966.58 |

| Landscaping Services | Budgeted | June Expenditures | Current Balance |
|------------------------------------|-----------------|--------------------------|------------------------|
| Welcome Center Planters - install | | \$35.00 | |
| Welcome Center Planters - maintain | | \$215.00 | |
| YTD Account Total | \$253.00 | \$250.00 | \$3.00 |

| Printing & Binding | Budgeted | June Expenditures | Current Balance |
|------------------------------------|--------------------|--------------------------|------------------------|
| Vinyl Signs for Movies on the Mall | | \$70.96 | |
| Architecture Walking Tour | | \$875.00 | |
| Civil War Walking Tour | | \$875.00 | |
| YTD Account Total | \$10,000.00 | \$1,820.96 | \$711.85 |

| Postal Services | Budgeted | June Expenditures | Current Balance |
|--------------------------|-----------------|--------------------------|------------------------|
| Leasing Charges | | \$0.36 | |
| Leasing Supplies | | \$0.09 | |
| City Hall Postage | | \$6.34 | |
| YTD Account Total | \$500.00 | \$6.79 | \$265.06 |

| Telecommunications | Budgeted | June Expenditures | Current Balance |
|---------------------------|-------------------|--------------------------|------------------------|
| Work Cell Phone - May | | \$49.79 | |
| Work Cell Phone - June | | \$49.79 | |
| YTD Account Total | \$1,381.00 | \$99.58 | -\$149.66 |

| Travel/Convention & Education | Budgeted | June Expenditures | Current Balance |
|--|-------------------|--------------------------|------------------------|
| Farmville Registration | | \$65.00 | |
| LFCC Admin Day Training | | \$99.00 | |
| YTD Account Total | \$3,000.00 | \$164.00 | \$1,593.69 |

| Misc. Charges | Budgeted | June Expenditures | Current Balance |
|--------------------------|-----------------|--------------------------|------------------------|
| Movies on the Mall | | \$2,494.50 | |
| YTD Account Total | \$0.00 | \$2,494.50 | -\$2,791.51 |

| Office Supplies | Budgeted | June Expenditures | Current Balance |
|--------------------------|-------------------|--------------------------|------------------------|
| Office Supplies | | \$19.34 | |
| YTD Account Total | \$4,100.00 | \$19.34 | \$2,536.07 |

| Food & Food Service | Budgeted | June Expenditures | Current Balance |
|--------------------------------------|-----------------|--------------------------|------------------------|
| Lunch with VA Main Street Consultant | | \$44.50 | |
| Conference Room Supplies | | \$40.47 | |
| Stakeholders Meeting | | \$18.69 | |
| Conference Room Supplies | | \$30.29 | |
| YTD Account Total | \$600.00 | \$133.95 | -\$198.74 |

| Landscaping Supplies | Budgeted | June Expenditures | Current Balance |
|-----------------------------|-------------------|--------------------------|------------------------|
| Archway Bows | | \$654.84 | |
| Welcome Center Planters | | \$50.00 | |
| Hanging Plants | | \$1,900.00 | |
| YTD Account Total | \$1,000.00 | \$2,604.84 | -\$1,604.84 |

| Other Operating Supplies | Budgeted | June Expenditures | Current Balance |
|---------------------------------|--------------------|--------------------------|------------------------|
| Window Screen | | \$209.75 | |
| Downtown Décor | | \$417.10 | |
| YTD Account Total | \$12,834.00 | \$626.85 | -\$645.04 |

* Additional FY14 expenditures are still outstanding.
They will be processed in July, but deducted from FY14 budget.